Report of the Treasurer

OF THE

University of Pennsylvania.

AUGUST 31, 1885.

REAL ESTATE, STOCKS, BONDS, ETC.

Belonging to the Several Funds of the University of Pennsylvania.

GENERAL FUND, $1,095,440 03.

Par Value.		Cost.	Yearly Income.
$200 00	Schuylkill Navigation Co., 6s, 1907,	$196 00	$10 00
6,000 00	Schuylkill Navigation 6s, 1895,	6,000 00	*360 00
1,800 00	Phila. & Reading R. R. Scrip, July 1, 1884,		
Int. due by Dental Dept. on bal. due on Laboratory Build ($4,077)			203 85
Real Estate, West Philadelphia, College Building,		638,799	
" " Scholarship purchase,	$250,000 00		
Less Ground Rent, 5 per cent.,	10,000 00	240,000 00	
Laboratory and Dental Building,		69,414 15	
Furnishing Medical Hall,		10,302 90	
Library and Apparatus,		50,000 00	
Apparatus,		25,091 11	
Wister and Horner Museum,		40,000 00	
Museum,		5,319 00	
Perpetual Insurance, amt. to be refunded if policies are cancelled,		10,131 50	
		$1,095,253 93	$573 85
Amount uninvested,		186 10	
		$1,095,440 03	

ELLIOT CRESSON FUND, $6,738.

$300 00	Delaware & Raritan Canal 6s, 1889,	$300 00	$18 00
6,000 00	Mortgage, 429 and 431 N. Second St., Phila.,	6,000 00	360 00
700 00	Schuylkill Navigation 6s, 1907,	420 00	35 00
		$6,720 00	$413 00
Amount uninvested,		18 00	
		$6,738 00	

KEBLE FUND, $13,208 62.

$4,000 00	Real Estate, 29 N. Seventh St.,	$4,000 00	†$300 00
4,000 00	" " 31 " " "	4,000 00	†180 00
2,500 00	Ground Rent, 29 N. Sixth St.,	2,500 00	150 00
426 67	" " 363 N. Front St.,	426 67	25 60
426 67	" " 365 " "	426 67	25 60
426 67	" " 367 " "	426 67	25 60
111 11	" " Green St.,	111 11	6 67
1,700 60	Schuylkill Navigation 6s, 1907,	1,317 50	85 00
		$13,208 62	$798 47

TOBIAS WAGNER FUND, $5,300.

$5,300 00	Delaware & Raritan Canal 6s, 1889,	$5,300 00	$318 00

* Interest in default.
† Less Taxes and Repairs.

BLOOMFIELD MOORE FUND, $10,000.

		Cost.	Yearly Income.
$10,000 00	Store, 58 N. Fourth St., (value, $20,000 one-half interest,)	$10,000 00	†$800 00

THOMAS A. SCOTT FUND, $50,000.

$50,000 00	Texas & Pacific 6s, 1905, ...	$50,000 00	$3,000 00

JOHN WELSH FUND, $50,000.

$7,000 00	Philadelphia & Reading R. R., gen. mort., 7s, 1908,	$7,000 00	*$490 00
27,000 00	N. Y., Lake Erie & Western Trust Certificates, 1922,	27,000 00	1,620 00
6,000 00	Elmira & Williamsport R. R. 5s, 2862, . . .	6,000 00	300 00
10,000 00	Morris Canal & Banking Co. 7s, 1885, . . .	10,000 00	700 00
		$50,000 00	$3,110 00

A. WHITNEY FUND, $50,000.

$2,000 00	Pennsylvania Railroad consol. mort., reg., 1905, .	$1,924 00	$120 00
20,000 00	Philadelphia & Reading gen. mort. 6s, 1908, . .	19,125 00	*1,200 00
1,000 00	Susquehanna Coal Co. 6s, 1911, ...	1,000 00	60 00
10,000 00	Sunbury, Hazleton & Wilkesbarre R. R. 5s 1928, .	9,270 00	500 00
1,000 00	Salem R. R. 1st mort. 6s, 1887, ...	1,000 00	60 00
2,000 00	Railway Car Trusts of Pennsylvania, . . .	2,000 00	100 00
5,000 00	Union Pacific R. R. bonds 6 per cent., June, 1896, .	5,000 00	300 00
5,000 00	Pittsburg, Cincinnati & St. Louis 7s, 1900. . .	5,000 00	350 00
3,000 00	Philadelphia & Reading R. R. Consolidated 7s, 1911,	3,000 00	210 00
1,000 00	Texas Pacific consol. mort. 6s, 1905, . . .	840 00	60 00
1,150 00	Lehigh Valley R. R. stock, 23 shares, . . .	1,322 50	46 00
		$49,481 50	$3,006 00
	Amount uninvested, ...	518 50	
		$50,000 00	

DEPARTMENT OF APPLIED ORGANIC CHEMISTRY FUND, $15,483 53.

$10,000 00	International Navigation Co. 6s, 1901, . . .	$10,000 00	$600 00
5,000 00	Mortgage Willow Grove Turnpike, Mont'g. Co., Pa.,	5,000 00	250 00
		$15,000 00	$850 00
	Amount uninvested, ...	483 53	
		$15,483 53	

J. H. TOWNE ESTATE, $223,973 55.

$10,000 00	Lehigh Valley, reg. 7s, 1910, ...	$10,800 00	$700 00
4,400 00	" " stock, 88 shares, ...	5,280 00	264 00
800 00	" " pfd. stock, 16 shares, . . .	800 00	80 00
4,000 00	Philadelphia & Reading convt. 7s, 1893, . . .	4,240 00	*280 00

† Less taxes and repairs.
* Interest in default.

Par Value		Cost.	Yearly Income.
$2,000 00	Philadelphia & Erie R. R. 7s, 1888,	$1,800 00	$140 00
15,000 00	Crane Iron Co. stock, 300 shares,	15,000 00	
4,200 00	Washington Mfg. Co. stock, 14 shares,	4,200 00	126 00
500 00	American Dredging Co. stock, 5 shares,	500 00	15 00
800 00	Brooklyn Gas Light Co. stock, 32 shares,	1,600 00	160 00
1,000 00	Sunbury, Hazleton & Wilkesbarre 5s, 1928,	1,040 00	50 00
3,000 00	Mortgage, Manchester, Mass.,	3,000 00	150 00
5,000 00	" S. E. cor. 17th St. and Columbia Ave.,	5,000 00	250 00
2,500 00	" 520 S. Third St., and 308 Gaskill St.,	2,500 00	125 00
100,716 00	Ground Rent, Wiccacoe Ave. and Delaware River,	100,716 00	5,035 80
8,400 00	Note, A. H. Emory,	8,400 00	
	Real Estate, First Ward, Philadelphia,	40,000 00	
	" " Manchester, Mass.,	13,065 22	
	" " Elk and McKean Counties, Penna., about 700 acres,	5,054 71	
		$222,955 93	$7,375 80
	Amount uninvested,	977 62	
		$223,973 55	

J. H. TOWNE COLLECTION OF AMERICAN FOSSILS, $5,000.

	Fossils,	$1,200 00
	Amount uninvested,	3,800 00
		$5,000 00

SCHOLARSHIP FUNDS.

	Benjamin Franklin Scholarship, $10,000 00		
	Samuel V. Merrick Scholarship, 3,500 00		
	Hector Tyndale Scholarship, 10,800 00		
$7,500 00	Norfolk & Western 6s, 1932,	$7,500 00	$450 00
6,000 00	N. Y., Lake Erie & Western R. R. Trust Certicates,	6,000 00	360 00
		$13,500 00	$810 00
	Amount uninvested,	10,800 00	
		$24,300 00	

ADAM SEYBERT CHAIR OF MORAL AND INTELLECTUAL PHILOSOPHY FUND, $50,000.

$50,000 00	Raleigh & Gaston R. R. 8s, 1898,	$50,000 00	$4,000 00

REESE WALL FLOWER ESTATE, $84,139 10.

$2,000 00	Catawissa R. R. bonds, at 5%, extended,	$2,000 00	$100 00
2,000 00	Belvidere & Delaware R. R, 6s, 1887,	1,920 00	120 00
5,000 00	West Jersey 1st mort. bonds, 1896,	5,100 00	300 00
13,500 00	Ground Rent, First Ward, Moore and Otsego Streets,	13,500 00	675 00
11,790 00	Ground Rent, Swanson and Mifflin Streets,	11,790 00	589 50
4,000 00	Mortgage, 752 and 754 South Eighth Street,	4,000 00	200 00
30,000 00	Real Estate, Delaware Co.,	30,000 00	1,000 00

Par Value.		Cost.	Yearly Income.
$5,000 00	Real Estate, First Ward, Moore Street,	$5,000 00	
1,800 00	Mortgage, 918 S. Sixteenth Street,	1,800 00	$90 00
850 00	Lehigh Valley R. R. Stock, 17 shares,	1,096 50	51 00
6,000 00	Charity School Building,	6,000 00	†350 00
1,800 00	Dwelling, 224 Stamper St.,	1,800 00	†144 00
		$84,006 50	$3,619 50
	Amount uninvested,	132 60	
		$84,139 10	

SOLOMON W. ROBERTS FUND, $1,220 65.

$1,200 00	Schuylkill Navigation 6s, 1907,	$1,081 75	$60 00
	Amount uninvested,	138 90	
		$1,220 65	

HENRY REED PRIZE FUND, $700 12.

$700 12	Cash uninvested,	$700 12

LATIN PRIZE FUND, $1,018 12.

$1,018 12	Cash uninvested,	$1,018 12

ORATORY PRIZE FUND, $357 14.

$357 14	Cash uninvested,	$357 14

ENGLISH COMPOSITION PRIZE FUND, $200.

$200 00	Cash uninvested,	$200 00

J. WARNER YARDLEY PRIZE FUND, $500.

$500 00	Cash uninvested,	$500 00

J. HERMAN RAHT FUND, $250 00.

$250 00	in Cash uninvested,	$250 00

Summary of Funds Belonging to the Departments of Arts and Science.

General Fund,	$1,095,440 03	$573 85
Elliot Cresson Fund,	6,738 00	413 00
Keble Fund,	13,208 62	798 47
Tobias Wagner Fund,	5,300 00	318 00
Bloomfield Moore Fund,	10,000 00	800 00
Thomas A. Scott Fund,	50,000 00	3,000 00
John Welsh Fund,	50,000 00	3,110 00
A. Whitney Fund,	50,000 00	3,006 00
Department of Applied Organic Chemistry Fund,	15,483 53	850 00
J. H. Towne Estate Fund,	223,973 55	7,375 80

† Less taxes and repairs.

Par Value.		Cost.	Yearly Income.
	Scholarship Fund,	$13,500 00	$810 00
	Hector Tyndale Scholarship Fund,	10,800 00	
	Adam Seybert Fund,	50,000 00	4,000 00
	Reese Wall Flower Estate Fund,	84,139 10	3,619 50
	Sundry Prize Fund,	4,246 03	
		$1,682,828 86	$28,674 62

WHARTON SCHOOL FUND, $100,000.

$50,000 00	Schuylkill Navigation 6s, 1907,	$50,000 00	$3,000 00
50,000 00	Delaware & Bound Brook Railroad stock, 500 shares,	50,000 00	4,000 00
		$100,000 00	$7,000 00

VETERINARY FUND, $29,495 94.

Real Estate, Veterinary Building,	$25,358 56
Perpetual Insurance, amount to be refunded if policies are cancelled,	270 00
Furnishing Veterinary Building,	3,867 38
	$29,495 94
Amount borrowed for Veterinary Fund,	$15,000 00
Expended to August 31, 1885, on New Building,	12,092 11
Balance on hand,	$2,907 89

REV. CHARLES P. KRAUTH MEMORIAL FUND, $353 67.

$200 00	Lehigh Valley R. R. stock, 4 shares,	$280 00	$12 00
	Amount uninvested,	73 67	
		$353 67	

GENERAL HOSPITAL FUND, $503,226 44.

$1,000 00	City 6s, new, due 1890,	$20,725 00	$60 00
10,000 00	" " 1895,		600 00
7,000 00	" " 1899,		420 00
1,000 00	" " 1901,		60 00
1,000 00	" " 1902,		60 00
1,000 00	Millville Manufacturing Co. 7s,	1,000 00	70 00
200 00	Perkiomen R. R. 6s, 1887.	200 00	12 00
2,500 00	County of St. Louis, Minn., 6s, 1907,	2,500 00	150 00
10,000 00	Northern Central Railway 6s, 1900,	10,000 00	600 00
7,000 00	Pittsburgh, Cincinnati & St. Louis 7s, 1900,	7,000 00	490 00
6,000 00	Elmira & Williamsport Railroad, 5s, 2862,	6,000 00	300 00
5,000 00	Shenandoah Valley R. R. 6s. 1921,	5,000 00	*300 00
2,500 00	Wilmington, Columbia & Augusta 6s, 1910,	2,500 00	150 00
1,500 00	ditto stock, 15 shares,	1,500 00	90 00

* Interest in default.

Par Value.		Cost.	Yearly Income.
$15,000 00	New York, Lake Erie & Western Trust Certificates,	$15,000 00	$900 00
5,000 00	ditto for George Robert Ingersoll Bed, . . .	5,000 00	300 00
600 00	Lehigh Valley R. R. Stock, 12 shares, . . .	840 00	48 00
10,000 00	Mortgage, Allen Lane, Germantown, . . .	10,000 00	500 00
13,333 33	" Walnut St. E. of 6th, ...	13,333 33	666 66
7,333 33	" 8th St. N. of Race, ...	7,333 33	366 66
6,000 00	" Wallace St. S. of 19th St., . . .	6,000 00	300 00
10,000 00	" Chestnut St. E. of 13th, ...	10,000 00	500 00
7,600 00	" 33d St. N. of Race, ...	7,600 00	342 00
8,200 00	" " " "	8,200 00	369 00
2,750 00	" Lancaster and Rockland Aves., . .	2,750 00	137 50
2,200 00	" George and Montgomery Aves., . .	2,200 00	110 00
20,000 00	" Chestnut Hill, ...	20,000 00	1,200 00
1,343 00	" Elk Co., Pa., ...	1,343 00	80 58
4,157 00	" " "	4,157 00	249 42
10,000 00	Mortgage, Cheltenham Township, Montgomery Co.,	10,000 00	500 00
3,280 00	Mortgage, Cheltenham Township, Montgomery Co., Pa., ...	3,280 00	164 00
900 00	Ground Rent, Stiles St. E. of 19th, ...	900 00	54 00
9,912 39	" " Gray's Ferry Road, ...	9,912 39	495 62
9,912 39	" " " "	9,912 39	495 62
8,000 00	" " " "	8,000 00	400 00
9,912 40	" " " "	9,912 40	495 62
9,912 40	" " " "	9,912 40	495 62
2,350 42	" " " " (part of $23,632 81),	2,350 42	117 52
1,133 33	" " 128 N. Water Street, . . .	1,133 33	68 00
404 17	" " 257 S. Second St., $22\frac{8}{10}$ bus. Wheat, " " Lebanon, Penna., $1\frac{1}{5}$ bushels "	404 17	22 00
900 00	" " Gray's Ferry Road and Thirtieth St.,	900 00	54 00
1,200 00	" " " " "	1,200 00	72 00
1,050 00	" " " " "	1,050 00	63 00
Perpetual Insurance, amount to be refunded if policies are cancelled, ...		4,087 50	
Real Estate, Hospital Building, ...		243,743 92	
Furnishing Hospital, ...		15,511 43	
Real Estate, Siegel St., ...		800 00	
		$503,192 01	$12,928 82
	Amount uninvested, ...	34 43	
		$503,226 44	

Special Hospital Funds.

DR. GEORGE B. WOOD FUND FOR HAHN WARD, $54,414 00.

$900 00	Ground Rent, Gray's Ferry Road and Thirtieth St.,	$900 00	$54 00
1,050 00	" " " " "	1,050 00	63 00
1,500 00	" " " " "	1,500 00	90 00

Par Value.		Cost.	Yearly Income.
$5,200 00	Ground Rent, Gray's Ferry Road and Thirtieth St.,	$5,200 00	$312 00
4,000 00	" " " " and Oscar St., .	4,000 00	240 00
2,000 00	Mortgage, Henry Bower, ...	2,000 00	100 00
18,800 00	Store, 62 N. Fourth St., ...	18,800 00	†1,500 00
20,000 00	" 66 " "	20,000 00	†1,550 00
		$53,450 00	$3,909 00
	Amount uninvested, ...	964 00	
		$54,414 00	

ALUMNI WARD FUND, $10,000.

$10,000 00	Lehigh Navigation, gold 6s, 1897, ...	$10,000 00	$600 00

MRS. G. W. NORRIS FUND, $10,000.

$10,000 00	Store, 58 N. Fourth St., (value $20,000) one half interest,	$10,000 00	†$800 00

BEMENT FUND, $5,000.

$5,000 00	Columbus & Indianapolis Cen. R. R. 7s, 2d mort.,	$5,000 00	$350 00

WARD FOR CHRONIC DISEASES FUND, $175,119 18.

$7,000 00	Railroad Equipment Co. 6s, C. C. C. & I. R. R., 1886,	$6,969 67	$420 00
5,000 00	Pennsylvania Car Trust 5s, ...	5,277 77	250 00
5,000 00	Central R. R. of New Jersey Car Trust, 1890, . .	5,000 00	300 00
5,000 00	Phila. & Reading R. R. gen. mort. 7s, 1908, . .	5,000 00	*350 00
5,200 11	Ground Rent, Fifteenth and Lombard Streets, .	5,200 11	258 32
10,000 00	Mortgage, Lancaster and Saunders Aves., . .	10,000 00	500 00
5,000 00	" Baring St. and Saunders Ave., . .	5,000 00	250 00
Perpetual Insurance, amt. to be refunded if policies are cancelled,		825 00	
Real Estate (Gibson Wing), ...		65,000 00	
	(Dr. George Pepper Bed, $5,000.)		
5,000 00	Norfolk & Western R. R. 6s, ...	5,000 00	300 00
	(A. J. Drexel Bed, $5,000.)		
5,000 00	Phila. & Reading gen. mort. 7s, 1908, . . .	5,000 00	*350 00
	(Rosalie Benson Bed, $5,000)		
5,000 00	Phila & Reading gen. mort. 7s, 1908, . .	5 000 00	*350 00
	(Peabody Bed, $5,000.)		
	(Rev. Alexander G. Mercer Bed, $2,500.)		
4,320 00	Mortgage, Cheltenham Township, Montgomery County, Pa, ...	4,320 00	216 00
30,000 00	Academy Building, 60 N. Fourth St., . . .	30,000 00	†2,400 00
14,600 00	Store, 64 N. Fourth St., ...	14,600 00	†1,200 00
		$172,192 55	$7,144 32
	Amount uninvested, .	2,926 63	
		$175,119 18	

† Less taxes and repairs.
* Interest in default.

Summary of Hospital Funds.

General Hospital Fund,	$503,226 44	$12,928 82
Special Hospital Funds,	254,533 18	†12,803 32
	$757,759 62	$25,732 14

J. RHEA BARTON FUND, 50,000.

$28,717 60 Ground Rent, Gray's Ferry Road,	$28,717 60	$1,435 88
21,282 39 " " " " (part of $23,632 81),	21,282 39	1,064 12
	$49,999 99	$2,500 00
Amount uninvested,	01	
	$50,000 00	

J. GILLINGHAM FELL FUND FOR ADVANCEMENT OF MEDICAL EDUCATION, $2,500.

$1,750 00 Lehigh Valley R. R. stock, 35 shares,	$2,450 00	$105 00
Amount uninvested,	50 00	
	$2,500 00	

DR. GEORGE B. WOOD FUND, AUXILIARY FACULTY OF MEDICINE, $36,276 00.

$7,719 00 Ground Rent, Gray's Ferry Road and Twenty-ninth Street,	$7,719 00	$463 14
2,000 00 Ground Rent, Oscar St. and Schuylkill Ave.,	2,000 00	120 00
17,000 00 Building, 131 S. Fifth St.,	17,000 00	*1,400 00
9,000 00 Store, 549 N. Second St.,	‡9,000 00	
	$35,719 00	$1,983 14
Amount uninvested,	557 00	
	$36,276 00	

LEIDY CHAIR OF ANATOMY ENDOWMENT FUND, $3,159 89.

$2,300 00 Schuylkill Navigation 6s, 1907,	$2,057 25	$115 00
500 00 Norfolk & Western 6s, 1932,	500 00	30 00
350 00 Lehigh Valley R. R. stock, 7 shares,	490 00	21 00
100 00 Perkiomen R. R. 6s, 1887,	100 00	6 00
	$3,147 25	$172 00
Amount uninvested,	12 64	
	$3,159 89	

† Less taxes and repairs where noted.
* Less taxes and repairs.
‡ Not rented.

TOBIAS WAGNER LIBRARY FUND, $11,165 17.

Par Value.		Cost.	Yearly Income
$1,866 67	Ground Rent, 110 Spruce St.,	$1,866 67	$112 00
400 00	" " Parham Alley,	400 00	24 00
559 00	" " Denmark Street,	559 00	36 00
444 50	" " W. side Seventh St., below Alaska,	444 50	24 00
2,600 00	Schuylkill Navigation Co. 6s, 1907,	2,015 00	130 00
3,000 00	Phila. & Reading gen. mort. 7s, 1908,	2,400 00	*210 00
		$7,685 17	$536 00
	Amount uninvested,	3,480 00	
		$11,165 17	

BOTANICAL GARDEN FUND, $4,194 20.

$2,400 00	Ground Rent, 289 North Second Street,	$2,400 00	$144 00
800 00	" " Gray's Ferry Road and Thirtieth St.,	800 00	48 00
		$3,200 00	$192 00
	Amount uninvested,	994 20	
		$4,194 20	

DEPARTMENT OF BIOLOGY FUND, $21,355.

Real Estate, building,	$20,186 78
Perpetual Insurance, amount to be refunded if policies are cancelled,	285 00
	$20,471 78
Amount uninvested,	883 22
	$21,355 00

ENDOWMENT FUND, WOMEN'S COLLEGE, $1.

Cash,	$1 00

CHILDREN'S WARD FUND, $25.

Cash,	$25 00

General Summary.

General Fund—			
West Philadelphia Real Estate, Library, Museum, and Perpetual Insurance, etc.,	$1,099,244 03		
Less Ground Rent,	10,000 00		
	$1,089,244 03		
Real and Personal Property,		$6,196 00	$1,095,440 03

* Interest in default

Hospital Funds—			
Real Estate and Perpetual Insurance and Furniture,	$263,342 85		
Real and Personal Property,		$239,883 59	$503,226 44
Ward for Chronic Diseases Fund—			
Real Estate (Gibson Wing), and Perpetual Insurance,	65,825 00		
Personal Property,		109,294 18	175,119 18
Various Special Trusts,		930,328 70	930,328 70
	$1,418,411 88	$1,285,702 47	$2,704,114 35

The Medical, Dental and Law Departments are self-sustaining

The Departments of Arts and Science were maintained at a loss of $9,517.12, of which amount $2,330.00 is interest in default, leaving net deficit $7,187.12.

The Hospital Department has an annual deficit which is made good by the Board of Managers of the Hospital.

The Wharton School of Finance and Economy was maintained at a loss of $1,505.19, which was made good by a member of the Board of Trustees.

Receipts and Disbursements by the Treasurer for the year ending August 31, 1885.

Balance on hand, August 31, 1884,		$4,212 58
Receipts,		278,561 18
Temporary Loans returned,		278,000 00
		$560,773 76
Payments,	$256,024 90	
Money Loaned Temporarily,	278,000 00	
		$534,024 90
Balance on hand, August 31, 1885,		$26,748 86

Insurances.

ON MAIN BUILDING AND WINGS.

On Main Building,	$80,000 00	
" East Wing,	60,000 00	
" West Wing,	60,000 00	
		$200,000 00

HOSPITAL BUILDING.

On Main Building,	$75,000 00	
" Corridor and West Wing,	75,000 00	
" Gibson Wing and Corridor,	30,000 00	
		$180,000 00

MEDICAL HALL.

On East Side,	$86,666 67	
" West Side,	43,333 33	
		$130,000 00
Laboratory and Dental Building,		40,000 00
Stained Glass Windows,		4,000 00
Museum, Library, Furniture, Apparatus, Laundry, etc.,		90,000 00
Veterinary Building,		10,000 00
Biological Building,		10,000 00

Receipts and Expenditures of the Department of

RECEIPTS.

Income, Elliot Cresson Fund,	$440 50
" T. Wagner Fund,	318 00
" A. Whitney Fund,	1,448 91
" Reese Wall Flower Estate,	3,504 02
" New Endowment Fund,	855 00
" " " " No. 2,	128 50
" John Welsh Fund,	2,119 25
" Thomas H. Scott Fund,	3,000 00
" Scholarship Fund,	810 00
" J. H. Towne Estate,	3,449 67
" Bloomfield Moore Fund,	600 00
" General Fund,	16,205 40
" Keble Fund,	612 21
" Adam Seybert Fund,	4,000 00
Adjustment Estate of Dr. G. B. Wood,	154 88
Graduation Fees,	560 00
Interest, on temporary loans,	731 05
Closet Rent,	200 00
Tuition Fees,	39,984 75
Deposits for apparatus,	644 26
Deficit,	9,517 12
	$88,995 40

Receipts and Expenditures of the Wharton

Income Wharton School Fund,	$7,300 00
Tuition Fees,	2,400 00
Graduation Fees,	40 00
Amount transferred from Contingent Fund,	443 21
Deficit, made good by member of Board of Trustees,	1,505 19
	$11,688 90

Receipts and Expenditures of the Medi-

Balance, September 30, 1884	$220 52
Income, J. Rhea Barton Fund,	1,875 00
Tuition Fees,	50,540 00
Income, J. G. Fell Fund,	122 50
Balance,	652 73
	$53,410 75

Receipts and Expenditures of the

Income, Dr. Geo. B. Wood Fund for Auxiliary Faculty of Medicine,	$2,054 07
Estate of Dr. Geo. B. Wood,	3,216 86
	$5,270 93
Balance,	$447 36

Arts and Sciences for the year ending August 31, 1885.

EXPENDITURES.

Interest on University Bonds,	$8,645 87
Current Expenses, Department Science and Arts,	19,290 07
Salaries,	51,434 12
Expenses, salary Treasurer's bookkeeper, stationery, etc.,	990 12
Current Expenses, University,	8,411 34
Income Department Science and Arts, loss on $700 Schuylkill Navigation 6s, sold for Wharton School Contingent Fund and decreased interest on Schuylkill Navigation Bonds in Wharton School Fund,	512 00
	$88,995 40
Deficit,	$9.517 12

School for the year ending August 31, 1885.

EXPENDITURES.

Salaries,	$11,250 09
Current Expenses,	438 81
	$11,688 90

cal Department to August 31, 1885.

Current Expenses,	$10 922 55
Salaries,	37,288 20
Proportion of Tuition Fees paid Department of Arts and Sciences,	5,200 00
	$53.410 75
Balance,	$652 73

Auxiliary Faculty of Medicine.

Salaries,	$4,823 57
Balance,	447 36
	$5,270 93

Receipts and Expenditures of the Dental Depart-

RECEIPTS.

Tuition Fees,	$15,095 40
	$15,095 40
Balance,	$804 88

Receipts and Expenditures of the Hospital Depart-

Balance on hand, January 1, 1884,	$9 73
Dispensary,	809 00
Patients' board,	4,315 71
Income, Hospital Fund,	7,603 03
" Alumni Ward Fund,	300 00
" Dr. G. B. Wood Fund, for Hahn Ward,	7,546 56
" Mrs. Norris Fund,	600 00
" Bement Fund,	300 00
Donations for deficiency and repairs,	4,681 73
Income, Ward for Chronic Diseases Fund,	4,042 02
Freight on coal refunded,	247 95
Borrowed of Trustees of University,	5,000 00
City of Philadelphia, ambulance service,	375 00
	$35,830 73
Balance,	$10,880 73
Less amount due Trustees of University,	5,000 00
Balance,	5,880 73

Receipts and Expenditures of the

Donations and rent of apparatus,	$882 36
	$882 36
Balance,	$59 59

Receipts and Expenditures of the Veter-

Tuition Fees,	$2,282 75
Income, Veterinary Fund,	25 00
	$2,307 75
Balance,	$184 11

Receipts and Expenditures of the

Tuition Fees,	$340 00
	$340 00
Balance,	$122 48

ment for the year ending May 31, 1885.

EXPENDITURES.

Current Expenses,	$4,974 18
Salaries,	8,600 00
Payment on account of Laboratory and Dental Building,	716 34
Balance,	804 88
	$15,095 40

ment from January 1, 1885, to August 31, 1885.

Current Expenses,	$24,950 00
Balance,	10,880 73
	$35,830 73

Orthopædic Department, to August 31, 1885.

Payments to Hospital Department,	$822 77
Balance,	59 59
	$882 36

inary Department, to August 31, 1885.

Current Expenses,	$1,823 64
Salaries,	300 00
Balance,	184 11
	$2,307 75

Biological Department to August 31, 1885.

Current Expenses,	$217 52
Balance,	122 48
	$340 00

Amounts Due Trustees of University.

Medical Department—

Income Medical Department, ...	$4,979 48		
Current Expenses of Medical Department, .	10,922 55		
Salaries of Medical Department, . . .	37,288 20		
		$53,190 23	
Less Income J. Rhea Barton Fund, . . .	1,875 00		
" J. G. Fell Fund, ...	122 50		
Tuition Fees, Medical Department, .	50,540 00		
		52,537 50	
			$652 73

Amount carried forward, ... $652 73

Amounts Due by Trustees of University.

Income Botanical Garden Fund, ...			$484 82
" Dr. G. B. Wood Fund, Auxiliary Faculty of Medicine, ...			447 36
Hospital Department—			
Income Alumni Ward Fund, ...	$300 00		
" Dr. G. B. Wood Fund, Hahn Ward, .	7,546 56		
" Mrs. G. W. Norris Fund, ...	600 00		
" Bement Fund, ...	300 00		
" Hospital Department, ...	10,509 44		
" " Fund, ...	7,603 03		
" Ward for Chronic Diseases Fund, .	3,841 62		
" " " Bed " . .	200 40		
Deficiency and Repair Fund, ...	2,681 73		
Special " "	2,000 00		
		$35,582 78	
Less Current Expenses, Hospital Department, .	24,702 05		
Loan Account, ...	5,000 00		
		29,702 05	
			$5,880 73
Dental Department—			
Income Dental Department, ...	804 88		
Less Current Expenses Dental Department, .	754 07		
			50 81
Veterinary Department—			
Income Veterinary Department, ...	184 11		
Borrowed Money, ...	15,000 00		
		15,184 11	
Less Veterinary Department, ...		12,092 11	
			3,092 00
J. G. Fell Fund for Apparatus, ...			46 15
Orthopædic Department, ...			59 59
Income Biological Department, ...			122 48
Deposits for Apparatus.			700 00
Income T. Wagner Library Fund, ...			631 19
Physical Education Account, ...			1,120 00
Principal of Funds uninvested.			
General, ...		$186 10	
Elliot Cresson, ...		18 00	
J. H. Towne, Collection of American Fossils, .		3,800 00	
Dr. G. B. Wood, Hahn Ward, ...		964 00	
Reese Wall Flower Estate, ...		132 60	
Solomon W. Roberts, ...		138 90	
Henry Reed Prize, ...		700 12	
Latin Prize, ...		1,018 12	
Oratory Prize, ...		357 14	
English Composition Prize, ...		200 00	
J. Warner Yardley Prize, ...		500 00	
Amount carried forward, ... , . .		$8,014 98	$12,635 13

Amount brought forward,	$652 73
Balance on Laboratory Building,	4,077 00
Bills Receivable,	186 66
Income Wharton School Fund,	1,505 19
Contingent Expenses, amount with J. B. Webster,	30 00
Fidelity Trust Company,	26,748 86
Balance,	9,517 12
	$42,717 56

Amount brought forward,	$8,014 98	$12,635 13
Rev. Charles P. Krauth,	73 67	
Hospital,	34 43	
J. Rhea Barton,	01	
J. G. Fell,	50 00	
Leidy Chair of Anatomy Endowment,	12 64	
Botanical Garden,	994 20	
Department of Biology,	883 22	
Women's College,	1 00	
Children's Ward,	25 00	
Hector Tyndale Scholarship,	10,800 00	
J. Herman Raht,	250 00	
Department of Applied Organic Chemistry,	483 53	
J. H. Towne Estate,	977 62	
Ward for Chronic Diseases, "Bed,"	2,926 63	
T. Wagner Library,	3,480 00	
Dr. G. B. Wood Auxiliary Faculty of Medicine,	557 00	
A. Whitney,	518 50	
		30,082 43
		$42,717 56
Balance,		$9,517 12

Donations received during the year ending August 31, 1885.

Whitney & Kemmerer, Hospital Department,	$100 00
Julianna Wood, " "	200 00
A. J. Drexel, " "	250 00
Dr. A. S. Roberts, " "	40 00
Dr. Willard, " "	60 61
Wood, Bacon & Co., " "	250 00
J. H. Hutchinson, " "	250 00
Isaac Welsh, " "	100 00
Estate of Henry Seybert, " "	2,000 00
Dr. G. B. Wood, " "	231 73
Dr. W. F. Norris, " "	250 00
Chas. Norris, " "	100 00
Henry Norris, " "	250 00
Mrs. J. Lowber Welsh, " "	200 00
Geo. T. Lewis, " "	200 00
Harrison, Brothers & Co., " "	250 00
John Sellers, " "	100 00
W. C. Allison, " "	500 00
Eben C. Jayne, Department of Biology,	1,000 00
Dr. Horace Jayne, " "	10,000 00
C. H. Rogers, " "	250 00
Henry C. Lea, " "	2,500 00
James Whitall, " "	100 00
Dr. Wm. Pepper, " "	2,500 00
Henry Lewis, " "	250 00
Mrs. Thomas Hood, " "	50 00
Stuart Wood, " "	600 00
J. C. Strawbridge, " "	500 00
Estate of Dr. G. B. Wood, Auxiliary Faculty Medicine Fund,	9,776 00
" " Botanical Garden,	977 60
" " Hahn Ward,	14,664 00
" " Income "	4,361 76
" " Auxiliary Faculty Medicine,	2,591 86
" " for Income General Fund,	2,883 13
Estate of James H. Peabody, Ward for Chronic Diseases,	5,000 00
Chas. Platt, New Endowment Fund, No. 2,	1,000 00
Anna Pell, for Rev. Alex. G. Mercer Bed, Ward for Chronic Diseases Fund,	2,500 00
Anna M. Powers, Department Applied Organic Chemistry Fund,	5,000 00
Matilda Raht, for J. Herman Raht, Memorial Fund,	250 00
Wm. Sellers & Co., New Endowment Fund, No. 2,	2,500 00
Dr. A. S. Roberts, Orthopædic Department,	422 00
Estate of Eli K. Price, for salary of Professor of Botany,	500 00
E. W. Clark, Orthopædic Department,	25 00
Prof. Tyndale, Hector Tyndale Scholarship Fund,	10,800 00
	$86,333 69

PHILADELPHIA, August 31, 1885. WHARTON BARKER, *Treasurer.*